



## Colorado State University System

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Denver, Colorado 80202  
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January 30, 2006

The Honorable Bill Owens  
Governor  
Colorado State Capitol  
136 East Colfax  
Denver, CO 80203-1792

RE: 24-75-104(3)(a) - Gifts and Bequest to State Institutions of Higher Education

Dear Governor Owens:

In accordance with 24-75-104(3)(a), I have enclosed the responses from Colorado State University System (CSU System) institutions. The CSU System consists of Colorado State University and Colorado State University-System.

If you have any questions, please contact me at (303) 534-6290.

Very truly yours,

Keith Ickes  
Chief Financial Officer

cc: The Honorable Joan Fitz-Gerald, President of the Senate  
The Honorable Andrew Romanoff, Speaker, House of Representatives  
Mr. Rick O'Donnell, Executive Director, CCHE



**Gifts by Category**  
**Fiscal Year Ended 6/30/05**  
**CRS 24-75-104**

**COLORADO STATE UNIVERSITY-PUEBLO FOUNDATION**

Gifts - Stock	Alumni Graduate	\$2,808.58
Gifts - Stock	Board of Trustees	\$32,167.86
Gifts - Stock	Constituent	\$15,331.20
Gifts - Pledges	Alumni Graduate	\$37,500.00
Gifts - Pledges	Constituent	\$100.00
Gifts - Pledges	Corporation/Business	\$10,617.92
Gifts of Cash -	Alumni Graduate	\$41,525.32
Gifts of Cash -	Board of Trustees	\$89,051.77
Gifts of Cash -	Constituent	\$351,572.61
Gifts of Cash -	Faculty/Staff	\$17,614.15
Gifts of Cash -	Student	\$267.00
Gifts of Cash -	Corporation/Business	\$225,181.04
Gifts of Cash -	Foundation	\$178,556.85
Gifts of Cash -	Government	\$80.00
Gifts of Cash -	Organization	\$15,120.76
Gifts of Cash -	School	\$6,676.96
Gifts - Fundraising Revenue	Alumni Graduate	\$12,040.02
Gifts - Fundraising Revenue	Board of Trustees	\$5,213.80
Gifts - Fundraising Revenue	Constituent	\$55,769.22
Gifts - Fundraising Revenue	Faculty/Staff	\$5,840.65
Gifts - Fundraising Revenue	Corporation/Business	\$114,853.06
Gifts - Fundraising Revenue	Foundation	\$1,210.00
Gifts - Fundraising Revenue	Government	\$120.00
Gifts - Fundraising Revenue	Organization	\$2,997.50
Gifts - Fundraising Revenue	School	\$2,920.00
Gifts - In-Kind	Alumni Graduate	\$3,364.82
Gifts - In-Kind	Board of Trustees	\$1,500.00
Gifts - In-Kind	Constituent	\$17,765.05
Gifts - In-Kind	Faculty/Staff	\$555.00
Gifts - In-Kind	Corporation/Business	\$258,732.46
Gifts - In-Kind	Foundation	\$100.00
Gifts - In-Kind	Organization	\$424.99
Gifts - In-Kind	School	\$18,697.25

<b>TOTAL</b>		<b>\$1,526,275.84</b>
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Note: Total does not exclude dollars transferred to CSU-Pueblo



Expenditures made on behalf of CSU-Pueblo  
Fiscal Year Ended 6/30/05  
CRS 24-75-104

COLORADO STATE UNIVERSITY-PUEBLO FOUNDATION

Expenses and Distributions (per audited financial statements)

Program Services

CSU-Pueblo College/School of:

Athletics	\$ 292,842
College of Education, Engineering and Professional Studies	\$ 68,600
College of Humanities and Social Sciences	\$ 328,034
Hasan School of Business	\$ 109,772
College of Science and Mathematics	\$ 12,147
Other CSU Programs	\$ 743,241

Total Program Services	\$ 1,554,636
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Support Services:

Fundraising Expenses	\$ 212,466
Management and General	\$ 210,720

Total Support Services	\$ 423,186
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TOTAL EXPENSES AND DISTRIBUTIONS	\$ 1,977,822
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**Listing of Endowment**  
**Fiscal Year Ended June 30, 2005**  
**CRS 24-75-104**

COLORADO STATE UNIVERSITY-PUEBLO FOUNDATION

<b>Number Accounts</b>	<b>Purpose of Accounts</b>	<b>Total Endowment Amount per Purpose</b>
2	Academic Support	\$ 745,895
9	Instructional Support	\$ 2,473,332
1	Research/Public Service	\$ 53,387
71	Scholarships	\$ 6,232,237
<b>Totals:</b>		<b>\$ 9,504,852</b>



Report of Bequests Received  
Fiscal Year Ending 6/30/05  
CRS 24-75-104

COLORADO STATE UNIVERSITY-PUEBLO FOUNDATION

<u>Receipt #</u>	<u>Date of Gift</u>	<u>Amount</u>
7218	7/8/2004	\$1,105.19
7217	10/7/2004	\$563.83
7142	10/22/2004	\$50,000.00
4843	10/28/2004	\$2,200.00
7219	1/4/2005	\$1,174.92
7143	1/11/2005	\$16,815.87
7144	1/11/2005	\$150,000.00
5543	2/4/2005	\$3,686.05
5544	2/4/2005	\$3,686.05
7220	4/4/2005	\$1,565.84
TOTAL		<u><u>\$230,797.75</u></u>

Colorado State University Foundation  
 Gifts By Category for CRS 24-75-104  
 Fiscal Year Ended 6/30/05

OBJECT CODE	REVENUE DESCRIPTION	AMOUNT
4108	GIFTS-G/L ON STOCK SALE	\$ (7,698)
4109	GIFTS-PLEDGES	6,516,874
4110	GIFTS OF CASH-ALUMNUS	2,649,649
4120	GIFTS OF CASH-INDIVIDUAL/PARENT	293,318
4125	GIFTS OF CASH-STUDENT	11,218
4130	GIFTS OF CASH-INDIVIDUAL	6,724,238
4135	GIFTS OF CASH-GROUPS	30,639
4140	GIFTS OF CASH-CORP. & BUSINESSES	3,604,177
4150	GIFTS OF CASH-FDNS/FAMILY,PUBLIC	1,483,366
4155	GIFTS OF CASH-TRUSTS	571,211
4165	GIFTS OF CASH-ORGANIZATIONS,OTHER	901,727
4170	GIFTS OF CASH-RELIGIOUS ORGS	100
4175	GIFTS OF CASH-GOVERNMENTS	1,000
4180	GIFTS OF CASH-FACULTY	285,069
4185	GIFTS OF CASH-ADMIN PROFESSIONAL	36,220
4190	GIFTS OF CASH-STATE CLASSIFIED	11,750
4210	GIFTS OF SECURITIES-ALUMNUS	358,257
4220	GIFTS OF SECURITIES-INDIVIDUAL/PARENT	10,841
4230	GIFTS OF SECURITIES-INDIVIDUAL	337,691
4280	GIFTS OF SECURITIES-FACULTY	2,960
4310	GIFTS IN KIND-ALUMNUS	291,212
4320	GIFTS IN KIND-INDIVIDUAL/PARENT	10,151
4325	GIFTS IN KIND-STUDENT	50
4330	GIFTS IN KIND-INDIVIDUAL	212,891
4340	GIFTS IN KIND-CORP. & BUSINESSES	2,541,483
4350	GIFTS IN KIND-FDNS/FAMILY,PUBLIC	16,000
4365	GIFTS IN KIND-ORGANIZATIONS,OTHER	22,026
4380	GIFTS IN KIND-FACULTY	22,031
4385	GIFTS IN KIND-ADMIN PROFESSIONAL	4,405
4390	GIFTS IN KIND-STATE CLASSIFIED	1
4394	USE OF PROPERTY	306,526
TOTAL		27,249,386
Adjustment to discount pledge revenue for audited financial statements		(185,190)
<b>TOTAL CONTRIBUTION REVENUE PER AUDITED F/S</b>		<b>\$ 27,064,196</b>

Colorado State University Foundation  
Expenditures made on behalf of CSU for CRS 24-75-104  
Fiscal Year Ended 6/30/2005

**Expenses and Distributions (per audited financial statements):**

Program Services:

CSU College of:

Agricultural Sciences	\$ 1,664,025
Applied Human Sciences	903,532
Business	632,330
Engineering	3,464,697
Liberal Arts	4,813,639
Natural Resources	1,167,354
Natural Sciences	1,282,416
Veterinary Med/Biomed Sciences	4,213,526
Athletics	12,254,323
Other CSU Programs	<u>2,390,313</u>

Total Program Services	<u>32,786,155</u>
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Support Services:

Central Development	733,366
Legislative Relations (on behalf of CSU)	<u>396,933</u>

Total Support Services	<u>1,130,299</u>
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<b>TOTAL EXPENSES AND DISTRIBUTIONS</b>	<b><u>\$ 33,916,454</u></b>
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Colorado State University Foundatin  
Endowments by Purpose for CRS 24-75-104  
Fiscal Year Ended 6/30/2005

<b>ENDOWMENT PURPOSE</b>	<b># OF ENDOWMENTS</b>	<b>FYE 06/30/2005</b>
ACADEMIC SUPPORT	93	\$ 12,925,178
INSTRUCTION	22	25,100,912
INSTITUTIONAL SUPPORT	1	37,362
OPERATION/MAINTENANCE OF PLANT/CAPITAL	2	65,764
PUBLIC SERVICE	11	743,513
RESEARCH	22	2,664,332
SCHOLARSHIP & FELLOWSHIP	617	40,282,051
STUDENT SERVICES	10	583,626
OTHER	11	2,133,577
TOTAL	789	84,536,315
Adjustment to discount pledges receivable for audited financial statements		(479,629)
<b>TOTAL ENDOWMENTS (PERMANANTLY RESTRICTED) PER AUDITED F/S</b>	<b>789</b>	<b>\$ 84,056,686</b>



Colorado State University Foundation  
 Bequests Received for CRS 24-75-104  
 Fiscal Year Ended 6/30/2005

<u>Receipt #</u>	<u>Date of Gift</u>	<u>Amount</u>
1640943	10/21/2005	\$ 100
1634445	9/15/2005	100,000
1631663	8/16/2005	300,000
1641239	10/27/2005	5,000
1634770	9/19/2005	3,950
1631664	8/16/2005	550,000
1643552	11/8/2005	30,000
1641953	10/28/2005	30,000
1641954	10/28/2005	30,000
1633939	9/12/2005	2,572
1629713	7/14/2005	200,000
1629714	7/14/2005	25,000
1629715	7/14/2005	25,000
1652319	1/3/2006	984
1637807	10/3/2005	520
1630298	7/25/2005	26
1629539	7/11/2005	19,145
1649795	12/16/2005	6,413
1631455	8/10/2005	413
1650029	12/13/2005	22
1642462	11/3/2005	230,228
1642461	10/1/2005	7,108
1650373	12/21/2005	175,000
1643473	11/2/2005	33
1643474	11/2/2005	0
1643475	11/2/2005	23
1643476	11/2/2005	6
1643477	11/2/2005	3
1643478	11/2/2005	14
1642879	11/1/2005	17,964
1642880	11/1/2005	36,908
1642881	11/1/2005	124,224
1642884	11/1/2005	26,027
1642889	11/1/2005	75,249
1642890	11/1/2005	53,144
1642891	11/1/2005	3,377
1642893	11/1/2005	66
1642892	10/31/2005	235
1629935	7/18/2005	573

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<b>TOTAL</b>	<b>\$ 2,079,329</b>
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